

Meeting Minutes
Citizens' General Obligation Bond Oversight Committee
June 06, 2022

Committee Members

Andrea Marmo Crawford
Pia Gheen
Brian Larkin
Timothy Mathews
Siobhan McHugh
Bart Pantoja
Lauren Post
Judi Sanderlin

This meeting was held by WebEx pursuant to the Governor's Executive Orders and Mayoral Emergency Proclamations suspending and modifying requirements for in-person meetings. During the Coronavirus Disease (COVID-19) emergency, the Citizens' General Obligation Bond Oversight Committee will convene remotely until the Committee is legally authorized to meet in person.

Note: The Citizens' General Obligation Bond Oversight Committee meetings are live-streamed courtesy of SFGovTV. The agenda, video recording, audio recording, and caption notes are posted at https://sanfrancisco.granicus.com/ViewPublisher.php?view_id=191. Below is a high-level summary of the, June 06, 2022, meeting. Presentations for the meeting can be found <https://sf.gov/public-body/citizens-general-obligation-bond-oversight-committee>.

1) Call to Order/Roll Call.

The meeting was called to order by Rosanne Torre, Committee Secretary, at 9:35 am. The following Committee members were present: Member Andrea Marmo Crawford, Member Pia Gheen, Member Brian Larkin, Vice Chair Timothy Mathews, Chair Siobhan McHugh, Member Bart Pantoja, Member Lauren Post, and Member Judi Sanderlin. New Member Gheen introduced herself.

2) Opportunity for the public to comment on any matters within the Committee's jurisdiction that are not on the agenda.

There was no public comment.

3) Approval, with possible modification, of the Minutes of the April 25, 2022, meeting.

Vice Chair Mathews motioned to approve the minutes of the April 25, 2022, meeting. Member Larkin seconded the motion. Member Andrea Marmo Crawford, Member Pia Gheen, Member Brian Larkin, Vice Chair Timothy Mathews, Chair Siobhan McHugh, Member Bart Pantoja, Member Lauren Post, and Member Judi Sanderlin voted to approve the motion.

There was no public comment.

4) Discussion and Possible Action Regarding Adoption of AB 361 Resolution for Policy Bodies such as Citizens' General Obligation Bond Oversight Committee to meet during the COVID-19 Emergency via Teleconference.

Vice Chair Mathews made a motion to approve AB 361 Resolution and Member Post seconded. Member Andrea Marmo Crawford, Member Pia Gheen, Member Brian Larkin, Vice Chair Timothy Mathews, Chair Siobhan McHugh, Member Bart Pantoja, Member Lauren Post, and Member Judi Sanderlin voted to approve the motion.

There was no public comment.

5) Presentation from various departments regarding the 2008 and 2012 Clean and Safe Neighborhood Parks GO Bonds and possible action by the Committee in response to such presentation.

Stacey Bradley, Recreation and Park Department Director of Capital Planning, stated that for the 2008 GO Bond Program, all 75 projects were completed with 100% of all bond and interest spent. For 2012, 89% of the initial bond issuances were spent or encumbered with 76 projects completed. She gave an overview of the neighborhood parks projects stating what phase they are in and said all sites are open to the public. She reviewed the 2012 Community Opportunity Fund stating that 26 projects are funded with 23 completed and presented on the 2012 Water Conservation, Forestry and Trails projects. She showed before and after photos of some of the projects. Looking ahead, she talked about the completion and wrap up of the 2012 Bond Program over the next year or so.

Ms. Bradley stated that for the 2020 Health and Recovery Bond, they have completed their first issuance and funds have been sold for the first projects. This Bond Program will be formally presented for the first time at the August 22, 2022, meeting.

Shannon Cairns, Port Project Manager, presented on the 2008 and 2012 Waterfront Parks GO Bond Programs. She gave status on projects construction phases for both bond programs. Based on a question from Member Post, she explained why three of the projects had been delayed. She reviewed a schedule for the remaining projects. Member Pantoja gave input regarding the Islais Creek improvements. Both Members Post and Pantoja acknowledged the delays but urged that the projects be moved forward for timely completion. Member Larkin asked about COVID related contractor delay claims. Ms. Cairns said there were no claims. Presentations can be found <https://sf.gov/public-body/citizens-general-obligation-bond-oversight-committee>
There was no public comment.

6) Liaison Report 2008 San Francisco General Hospital Go Bond Program and Trauma Center Earthquake Safety GO Bond Program and 2016 Public Health and Safety GO Bond Program.

Member Crawford met with Joe Chin, Program Manager at DPW, who gave her an introduction to both bond programs and specifically the 2016 Public Health and Safety GO Bond Program including all of its components. Member Crawford highlighted some accomplishments from the Quarterly Status Report and gave a thorough overview of the status of the projects mentioning that she is a new committee member and hopes to visit the sites in the future.

Member Larkin had asked about a claim against the bonding company for the 2008 GO Bond Program. Joe Chan answered that last month an agreement was settled between the City and the design firm, and that all outstanding litigation is completed and resolved.
There was no public comment.

7) Opportunity for Committee members to comment or take action on any matters within the Committee's jurisdiction.

a. Audits Unit - Public Integrity Reviews

Mark de la Rosa, Director of City Services Audits (Audits), reported that since the last meeting in April, Audits has issued their tenth public integrity report. This was a follow up to a refuse rate setting process assessment that is based on additional reviews and meetings with Recology. There were six findings and 6 recommendations. Another review is a twenty-four-month update to the recommendations so far which totals over sixty recommendations. He listed the other work they are focused on.

b. Performance Unit - Public Perception Survey Project

Peg Stevenson, Controller's Director of City Services Performance, stated that this is a project the Committee has asked for. Emily Vontsolos has been running the work so far and has been working with member Pantoja and the Rec and Park team. Emily Vontsolos said they have engaged the

contractor and started surveying. They are about halfway through the intercept survey process. There are two survey sites: Willie Woo Woo Wong playground and Stanyan Street Edge. Both sites went through large GO Bond programs that were completed in the last two years. She reviewed the survey schedule, process, the plan and where they are right now. In July they should have preliminary data for the Willie Woo Woo Wong project and August for Stanyan Street Edge project. Complete findings will come later in October and November 2022.

c. CSA Division – Updates and Workplan

Peg Stevenson reviewed the Final FY 2022-23 Workplan. It was reviewed by Member Sanderlin with both Mr. de la Rosa and Ms. Stevenson. Ms. Stevenson gave an overview of the CSA mandates, duties overseen by both divisions, and the work planning processes. She stated that it is updated on a formal basis at the beginning of each fiscal quarter and described steps taken for project planning. In CSA Performance there are several vacancies so in the Quarter 1 they will not have as many hours to devote as they normally would. The Performance Unit is hiring though. She went over the Fiscal Year 2022-23 funding and staffing levels. She reviewed the work order budgets for the large departments and noted that the budget gives a sense of scale for the work they do with any given department. She presented on the ongoing CSA Performance programs and major projects.

Mark de la Rosa presented on the highlights of the CSA Audits' work and gave examples of previous, current & FY2022-23 work. He presented on GO Bond Expenditure Audits, listing all issued and planned audits of the active GO Bond Programs. He also listed the Public Integrity Reviews they have planned or issued and presented on and all of their other projects such as Whistleblower. He said they make sure they are in compliance with the Generally Accepted Government Auditing Standards.

Ms. Stevenson mentioned that she will be retiring shortly and introduced Natasha Mihal as the next Controller's Director of City Services Performance.

d. Public Finance – Upcoming Bond Issuances

Vishal Trivedi, Controller's Financial Analyst, presented on the GO Bond Forward Debt Calendar issuances. Since the last meeting they issued a series of GO Obligation Refunding Bonds and the savings was not what they had anticipated because of the rises in interest rates over the last several weeks but they were able to secure \$25.8M in net value savings. They estimate that in the fall of 2022 there will be an issuance for the 2020 Health and Recovery, the 2018 Seawall Safety Bond Program and the 2019 Affordable Housing Bond Programs.

e. CGOBOC - FY 2021-2022 Workplan and Meeting Dates

Peg Stevenson presented the calendar for Fiscal Year 2022-2023. Ms. Stevenson reviewed the Liaison assignments and suggested that perhaps members could restructure assignments at the next meeting.

There was no public comment.

Adjourn

Chair McHugh made a motion to adjourn, and Member Larkin seconded. The meeting adjourned at 11:29 am.